

**Town of Yucca Valley  
FY 2020-21 Amended Budget  
Special Revenue Funds**

<b>522 - Measure I - Major Arterial</b>	<b>2018-19</b>		<b>2019-20</b>	<b>2020-21</b>
	<b>Amended Budget</b>	<b>Actual</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>
<b>RECEIPTS</b>				
Revenue SANBAG				
County Reimbursement	\$ 120,000	\$ 141,318	\$ -	\$ -
Interest	4,000	2,191	-	-
<b>TOTAL RECEIPTS</b>	<b>124,000</b>	<b>143,509</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Indirect Cost Recovery	(27,356)	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(27,356)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
Work in Progress	(657,219)	(590,333)	(24,905)	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>(657,219)</b>	<b>(590,333)</b>	<b>(24,905)</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>				
Transfer IN (OUT) - Fund 527	-	-	-	-
Transfer IN (OUT) - Fund 507	-	-	-	-
Transfer IN (OUT) - Fund 524	92,000	-	-	-
Transfer IN - Fund 526	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>92,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>				
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(468,575)</b>	<b>(446,824)</b>	<b>(24,905)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>471,729</b>	<b>471,729</b>	<b>24,905</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,154</b>	<b>\$ 24,905</b>	<b>\$ 0</b>	<b>\$ -</b>

**522 - Measure I - Major Arterial**

<b>Work in Progress Detail Project</b>	<b>2018-19</b>		<b>2019-20</b>	<b>2020-21</b>
	<b>Amended Budget</b>	<b>Actual</b>	<b>Amended Budget</b>	<b>Amended Budget</b>
Yucca Trail/Palomar Improv	-	-	-	-
Buena Vista, SR247 to Yucca Mesa	6,734	3,189	-	-
Yucca Mesa, Barron to Town Limit	6,335	4,302	-	-
Buena Vista, SR247 to Yucca Mesa	261,029	240,672	-	-
Yucca Mesa, Barron to Town Limit	383,121	342,171	-	-
Crack Seal Project	-	-	24,905	-
	<b>657,219</b>	<b>590,333</b>	<b>24,905</b>	<b>-</b>